Collin County Community College District

Multi-Year Budget

FY 2003 - 2005

Collin County Community College District

Estimated Budget

For Fiscal Years 2004 and 2005

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Administrative Services

OFFICE OF THE VICE PRESIDENT OF ADMINISTRATION
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

TO: Cary Israel

FROM: Ralph G. Hall

DATE: August 6, 2002

SUBJECT: Estimated Fiscal Year 2004 and 2005 Projections

The budget estimates for 2003/2004 and 2004/2005 are dynamic projections that will be modified during the next few years as our projection model is updated due to changes in the economy and the educational environment. The following assumptions were made to develop the model:

REVENUE

- State appropriations for academic and vocational remained constant (model 1) or decreased by three percent per year (model 2)
- Federal and state grants remained constant
- Net revenue from tuition and fees was estimated to increase by five percent per year (model 1) or decrease by three percent per year (model 2)
- Interest income increases three percent in 2003/2004 and four percent in 2004/2005
- Operating revenue from taxes for current operations increased five percent in 2003/2004 and four percent in 2004/2005
- The $7,000,000 transfer for Spring Creek Campus Module I was repaid during the summer bond offering in 2002
- For fiscal years 2003/2004 and 2004/2005, ad valorem tax collections have been adjusted to reflect a 98% collection rate
- Auxiliary services and miscellaneous revenue were held constant

EXPENDITURES

- Salary increased 4.5% per year plus ten new faculty and ten new administrative/support staff positions were added per year
- Staff benefits were estimated based on salary increases and historical ratio analysis

- With the exception of utilities and classroom supplies, operating expenditures were increased by five percent per year

- Utilities were increased eight percent in 2003/2004 and nine percent in 2004/2005 due to new constructed floor space

- Classroom supplies were based on historical enrollment growth and additional new facilities with the related increases in classroom space

- Capital equipment purchases were increased by five percent per year

- Capital equipment totals also include $200,000 in 2003/2004 and $150,000 in 2004/2005 for the Preston Ridge library

- Mandatory bond transfers were as per the payment schedule

- Auxiliary services were held constant

The budget estimates were based on assumptions that are subject to change as the state appropriates funds for the upcoming biennium, the economy shifts and the District identifies new opportunities for growth. We will update the model as these changes present themselves.

RGH/jem

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
Estimated Revenues and Expenditures - Operating Fund
Worksheet Fiscal Year 1998-99 to 2003-05 (MODEL 1)

	ACTUAL FY98-99	Act. % Chg	ACTUAL FY99-00	Act. % Chg	ACTUAL FY00-01	Est. % Chg	CURRENT BUDGET FY01-02	Est. % Chg	PRELIM BUDGET FY02-03	Est. % Chg	ESTIMATED BUDGET FY03-04	Est. % Chg	ESTIMATED BUDGET FY04-05
REVENUES:													
State Funds:													
Appropriation - Academic	$10,099,212	20.2%	$12,134,377	3.9%	$12,608,912	16.7%	$14,720,599	0.0%	$14,720,599	0.0%	$14,720,599	0.0%	$14,720,599
Appropriation - Vocational	5,514,907	12.2%	6,185,213	5.0%	6,495,500	14.0%	7,407,984	0.0%	7,407,984	0.0%	7,407,984	0.0%	7,407,984
Appropriation - Remedial Education	92,471	-16.6%	77,077	34.4%	103,585	-3.7%	99,795	n/a	0	n/a	0	n/a	0
Appropriation - Proportion Sup	82,363	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
Appropriation - Retire Benefits	104,972	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
Total State Funds	$15,893,925	15.7%	$18,396,667	4.4%	$19,207,997	15.7%	$22,228,378	-0.4%	$22,128,583	0.0%	$22,128,583	0.0%	$22,128,583
State Grants:													
State Grants	$710,077	-15.8%	$597,613	-9.5%	$541,008	237.0%	$1,823,043	-53.9%	$839,897	0.0%	$839,897	0.0%	$839,897
Total State Grants	$710,077	-15.8%	$597,613	-9.5%	$541,008	237.0%	$1,823,043	-53.9%	$839,897	0.0%	$839,897	0.0%	$839,897
Federal Funds:													
Work Study	$98,297	-21.2%	$77,448	23.6%	$95,709	67.2%	$160,000	-16.4%	$133,774	0.0%	$133,774	0.0%	$133,774
Grants And Contracts	2,125,522	20.3%	2,558,051	18.3%	3,025,051	56.3%	4,728,944	17.7%	5,564,302	0.0%	5,564,302	0.0%	5,564,302
Total Federal Funds	$2,223,819	18.5%	$2,635,499	18.4%	$3,120,760	56.7%	$4,888,944	16.6%	$5,698,076	0.0%	$5,698,076	0.0%	$5,698,076
Local Funds:													
Tuition And Fees:													
Tuition-Semester Credit Hour	$4,364,737	14.0%	$4,976,771	19.8%	$5,963,068	14.0%	$6,799,669	8.9%	$7,406,507	5.0%	$7,776,832	5.0%	$8,165,674
Less Transfer To Institutional Scholarships	(213,247)	13.8%	(242,644)	18.6%	(287,881)	2.0%	(293,627)	7.4%	(315,224)	5.0%	(330,985)	5.0%	(347,534)
Tuition-Non. Sem. Credit Hour	1,895,448	23.3%	2,337,791	15.1%	2,689,744	6.1%	2,854,532	-7.4%	2,643,503	5.0%	2,775,678	5.0%	2,914,462
Less Transfer To Institutional Scholarships	(113,727)	23.3%	(140,267)	15.1%	(161,385)	3.0%	(166,222)	-4.5%	(158,717)	5.0%	(166,653)	5.0%	(174,985)
Laboratory And Other Fees	2,293,011	6.8%	2,449,111	13.8%	2,785,923	7.3%	2,989,281	4.7%	3,129,845	5.0%	3,286,337	5.0%	3,450,654
Total Tuition And Fees	$8,226,222	14.0%	$9,380,763	17.1%	$10,989,469	10.9%	$12,183,633	4.3%	$12,705,914	5.0%	$13,341,210	5.0%	$14,008,270
Taxes For Current Operations	$21,733,127	18.0%	$25,644,644	15.4%	$29,590,388	13.4%	$33,543,397	10.8%	$37,157,600	5.0%	$39,015,480	4.0%	$40,576,099
Other Income:													
Interest Income	$953,436	41.1%	$1,345,739	24.0%	$1,669,237	-37.1%	$1,050,000	-21.0%	$830,000	3.0%	$854,900	4.0%	$889,096
Indirect Cost Recovery	67,910	-55.7%	30,069	51.8%	45,653	-45.2%	25,000	0.0%	25,000	20.0%	30,000	0.0%	30,000

	ACTUAL FY98-99	Act. % Chg	ACTUAL FY99-00	Act. % Chg	ACTUAL FY00-01	Est. % Chg	CURRENT BUDGET FY01-02	Est. % Chg	PRELIM BUDGET FY02-03	Est. % Chg	ESTIMATED BUDGET FY03-04	Est. % Chg	ESTIMATED BUDGET FY04-05
Other District Funds	258,887	42.6%	369,186	7.0%	394,962	-14.8%	336,330	0.0%	336,379	-0.5%	334,602	0.0%	334,602
Total Other Income	$1,280,233	36.3%	$1,744,994	20.9%	$2,109,852	-33.1%	$1,411,330	-15.6%	$1,191,379	2.4%	$1,219,502	2.8%	$1,253,698
Total Tuition/Fees, Taxes and Other	$31,239,582	17.7%	$36,770,400	16.1%	$42,689,710	10.4%	$47,138,360	8.3%	$51,054,893	4.9%	$53,576,192	4.2%	$55,838,067
Decrease In Fund Balance	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
Total W/O Grants & Auxiliary Rev.	$47,231,805	17.0%	$55,244,515	12.2%	$61,993,416	12.2%	$69,526,738	5.5%	$73,317,250	3.4%	$75,838,549	3.0%	$78,100,424
Total W/O Auxiliary Revenue	$50,067,404	16.6%	$58,400,179	12.3%	$65,559,475	16.0%	$76,078,725	4.8%	$79,721,449	3.2%	$82,242,748	2.8%	$84,504,623
Auxiliary Services Revenue	$4,028,597	15.2%	$4,640,146	2.1%	$4,736,960	1.5%	$4,807,347	7.0%	$5,142,100	0.0%	$5,142,100	0.0%	$5,142,100
Total Current Funds Revenue	$54,096,001	16.5%	$63,040,326	11.5%	$70,296,435	15.1%	$80,886,072	4.9%	$84,863,549	3.0%	$87,384,848	2.6%	$89,646,723
Transfer In Fund Balance							7,000,000						
Transfer Funds Back (Planned)							(7,000,000)						
EXPENDITURES:													
Fund 10 - Operating													
Faculty Salaries	$11,985,865	12.7%	$13,508,487	10.2%	$14,887,289	12.2%	$16,709,743	3.0%	$17,207,876	n/a		n/a	
Administrative	3,465,570	3.1%	3,574,574	6.9%	3,820,716	-11.7%	3,372,382	0.0%	3,373,720	n/a		n/a	
Support Staff (13XX)	3,850,114	12.0%	4,311,116	10.8%	4,776,017	56.5%	7,472,974	1.9%	7,617,768	n/a		n/a	
Support Staff (14XX)	5,283,084	5.6%	5,578,494	5.8%	5,902,798	3.8%	6,124,412	1.5%	6,218,271	n/a		n/a	
Student Assistants	593,593	8.4%	643,186	-6.4%	602,016	32.3%	796,668	-7.1%	740,266	n/a		n/a	
Net Est. Salary Carry Forward											36,717,901		39,382,308
Salary Increases - Faculty/Staff	0	n/a	0	n/a	0	n/a	0	n/a	1,560,000		1,652,306		1,772,204
New Sections / New Offerings											191,851		205,773
New Faculty Positions											470,250		491,411
New Staff/Administration Positions											350,000		350,000
Salaries	25,178,226	9.7%	27,615,857	8.6%	29,988,836	15.0%	34,476,179	6.5%	36,717,901	7.3%	39,382,308	7.2%	42,201,695
Staff Benefits:													
Insurance-Hospitalization	$154,754	52.0%	$235,276	49.0%	$350,627	29.8%	$455,000	20.9%	$550,000	21.8%	$670,000	20.9%	$810,000
Insurance-Life (Early Retirement)	621,542	-96.8%	19,622	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
Insurance-Dental	85,063	14.5%	97,393	11.3%	108,414	-7.8%	100,000	11.5%	111,500	12.1%	125,000	16.0%	145,000
TRS - Plant/Auxiliary	86,784	1.6%	88,181	4.1%	91,840	3.4%	95,000	10.5%	105,000	4.8%	110,000	6.4%	117,000
ORP Differential/Benefits	208,427	-3.5%	201,063	-2.1%	196,766	32.1%	260,000	-5.8%	245,000	0.0%	245,000	0.0%	245,000
Insurance-Workers Comp	81,272	-9.2%	73,762	12.2%	82,793	26.8%	105,000	14.3%	120,000	12.5%	135,000	16.3%	157,000
Insurance-Unemployment Comp	34,498	-19.0%	27,939	-19.5%	22,498	33.3%	30,000	26.7%	38,000	7.9%	41,000	7.3%	44,000
Insurance-Medicare	316,100	8.7%	343,600	10.2%	378,572	8.0%	408,717	14.3%	467,000	14.6%	535,000	9.3%	585,000
Course Banking	59,421	-11.6%	52,504	73.6%	91,141	-17.7%	75,000	6.7%	80,000	6.3%	85,000	0.0%	85,000
Sabbaticals	163,383	-10.1%	146,860	8.0%	158,662	-42.8%	90,824	4.6%	95,000	0.0%	95,000	0.0%	95,000
FICA	83,573	15.0%	96,100	20.9%	116,188	16.2%	135,000	8.5%	146,500	10.6%	162,000	11.1%	180,000

	ACTUAL FY98-99	Act. % Chg	ACTUAL FY99-00	Act. % Chg	ACTUAL FY00-01	Est. % Chg	CURRENT BUDGET FY01-02	Est. % Chg	PRELIM BUDGET FY02-03	Est. % Chg	ESTIMATED BUDGET FY03-04	Est. % Chg	ESTIMATED BUDGET FY04-05
Employee Assistance Program	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
Other Staff Benefits	97,409	-23.0%	119,784	-43.5%	67,668	173.4%	185,000	2.7%	190,000	-2.6%	185,000	0.0%	185,000
Total Staff Benefits	1,992,226	-24.6%	1,502,084	10.9%	1,665,169	16.5%	1,939,541	10.7%	2,148,000	11.2%	2,388,000	10.9%	2,648,000
Special Services	367,036	31.7%	483,445	25.2%	605,050	32.2%	800,177	5.2%	842,141	5.0%	884,248	5.0%	928,460
Contracted Services	1,827,187	21.0%	2,211,482	-21.4%	1,739,158	16.8%	2,031,323	-15.6%	1,714,042	5.0%	1,799,744	5.0%	1,889,731
Rentals	143,605	24.4%	178,575	-6.9%	166,272	28.8%	214,224	10.9%	237,591	5.0%	249,471	5.0%	261,944
Operating Services	1,030,676	20.0%	1,237,039	11.0%	1,373,155	20.9%	1,660,421	5.2%	1,747,033	5.0%	1,834,385	5.0%	1,926,104
Other	93,217	27.8%	119,127	-23.3%	91,426	140.4%	219,803	-5.6%	207,502	5.0%	217,877	5.0%	228,771
Total Services	3,461,721	22.2%	4,229,668	-6.0%	3,975,061	23.9%	4,925,948	-3.6%	4,748,309	5.0%	4,985,724	5.0%	5,235,011
Staff Benefits and Services *	5,453,947	5.1%	5,731,752	-1.6%	5,640,230	21.7%	6,865,489	0.4%	6,896,309	6.9%	7,373,724	6.9%	7,883,011
Classroom/Office/Misc. Supplies *	1,356,307	15.1%	1,561,190	11.7%	1,744,289	23.5%	2,153,883	2.3%	2,203,130	16.0%	2,555,631	16.0%	2,964,532
Travel	500,173	-0.2%	499,366	3.8%	518,535	46.0%	757,093	0.8%	763,228	5.0%	801,389	5.0%	841,459
Field Trips	41,869	17.3%	49,130	-97.1%	1,443		15,881	8.9%	17,290	5.0%	18,155	5.0%	19,062
DP Expenses	1,155,495	-76.9%	267,153	53.9%	411,235	3.4%	425,028	-6.3%	398,067	5.0%	417,970	5.0%	438,869
Printing Expense	817,332	16.7%	953,521	-12.8%	831,798	33.7%	1,112,433	-0.9%	1,102,906	5.0%	1,158,051	5.0%	1,215,954
Utilities	2,426,487	-23.5%	1,855,943	24.4%	2,309,720	7.3%	2,477,661	2.2%	2,532,204	8.0%	2,734,780	9.0%	2,980,911
Repairs	288,679	-1.9%	283,207	54.4%	437,175	19.9%	524,172	-10.2%	470,897	5.0%	494,442	5.0%	519,164
Insurance	112,639	21.4%	136,699	8.0%	147,701	27.9%	188,855	39.9%	264,287	5.0%	277,501	5.0%	291,376
Other Operating Expense	678,548	-2.0%	664,716	16.4%	774,011	32.9%	1,028,758	18.1%	1,214,757	5.0%	1,275,495	5.0%	1,339,270
Committee Expense	23,750	-6.9%	22,118	20.7%	26,698	41.1%	37,658	-4.5%	35,958	5.0%	37,756	5.0%	39,644
Operating Expense *	5,544,799	-23.7%	4,232,487	16.7%	4,939,781	17.6%	5,810,446	3.9%	6,036,366	6.3%	6,414,150	6.7%	6,844,249
Equipment	0	n/a	0	n/a	1,767,103	-10.7%	1,577,417	-18.9%	1,279,484	n/a		n/a	
Furniture	0	n/a	0	n/a	84,421	-43.8%	47,430	-16.2%	39,733	n/a		n/a	
Capital Materials	0	n/a	0	n/a	0	n/a	10,046	n/a	0	n/a		n/a	
Capital Equipment (6xxx)	0	n/a	0	n/a	1,851,524	-11.7%	1,634,893	-19.3%	1,319,217	n/a	0	n/a	0
Site Improvements	52,196	-66.3%	17,589	201.3%	53,004	-93.0%	3,700	n/a	0	n/a		n/a	
Equipment	2,030,222	3.7%	2,104,665	-82.1%	376,453	-10.5%	336,893	45.9%	491,432	n/a		n/a	
Furniture	118,730	-22.8%	91,683	-93.6%	5,883	398.1%	29,301	-65.4%	10,135	n/a		n/a	
Capital Materials	172,910	n/a			198,056	-53.7%	91,624	-88.0%	11,000	n/a		n/a	
Library Books	281,786	18.7%	334,596	16.2%	388,806	8.9%	423,433	-6.2%	397,000	n/a		n/a	
Other			7,903	n/a	0	n/a	20,570	n/a	0	n/a		n/a	
Capital Outlays	2,655,844	-3.7%	2,556,436	-60.0%	1,022,202	-11.4%	905,521	0.4%	909,567	n/a	0	n/a	0
Capital Equipment	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a		n/a	
Furniture-Special	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a		n/a	
Total Capital	2,655,844	-3.7%	2,556,436	12.4%	2,873,726	-11.6%	2,540,414	-12.3%	2,228,784	5.0%	2,340,223	5.0%	2,457,234
Preston Ridge - Library Books	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	200,000	-25.0%	150,000

	ACTUAL FY98-99	Act. % Chg	ACTUAL FY99-00	Act. % Chg	ACTUAL FY00-01	Est. % Chg	CURRENT BUDGET FY01-02	Est. % Chg	PRELIM BUDGET FY02-03	Est. % Chg	ESTIMATED BUDGET FY03-04	Est. % Chg	ESTIMATED BUDGET FY04-05
Total All Capital Equipment/Furniture	2,655,844	-3.7%	2,556,436	12.4%	2,873,726	-11.6%	2,540,414	-12.3%	2,228,784	14.0%	2,540,223	2.6%	2,607,234
Renewal and Replacement:													
Renewal & Replacement (general)	$264,750	117.3%	$575,421	67.9%	$966,416	54.4%	$1,492,523	101.0%	$3,000,000	-50.0%	$1,500,000	0.0%	$1,500,000
Furniture Replacement Plan									$65,000		$65,000		$65,000
Community Drive Extension	0	n/a	0	n/a	0	n/a	77,500	n/a	0	n/a	0	n/a	0
Wide Area Network Upgrade	0	n/a	0	n/a	0	n/a	3,345,249	n/a	0	n/a	0	n/a	0
Total Renewal And Replacement	$264,750	117.3%	$575,421	67.9%	$966,416	408.6%	$4,915,272	-37.6%	$3,065,000	-48.9%	$1,565,000	0.0%	$1,565,000
Reserve And Allocations:													
Reserve For Current Operations	$0	n/a	$0	n/a	$0	n/a	$3,688,731	-14.7%	$3,146,098	262.4%	$11,401,895	-18.0%	$9,346,622
Reserve For Encumbrances	0	n/a	0	n/a	0	n/a	0	n/a	500,000	10.0%	550,000	9.1%	600,000
Reserve For Supplemental	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
Reserve For M&O Stabilization	0	n/a	0	n/a	0	n/a	5,000,000	0.0%	5,000,000	n/a	0	n/a	0
Reserve Renewal & Replacement	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
Reserves	$0	n/a	$0	n/a	$0	n/a	$8,688,731	-0.5%	$8,646,098	38.2%	$11,951,895	-16.8%	$9,946,622
Transfers													
Non-Mandatory Transfers:													
Auxiliary Services	$0	n/a	$40,000	n/a	$0	n/a	$0	n/a	$0	n/a	$0	n/a	$0
Child Care	0	n/a	0	n/a	79,454	66.9%	132,602	-9.9%	119,461	4.6%	125,000	0.0%	125,000
Transfer Building Fund	0	n/a	0	n/a	0	n/a	0	n/a	3,500,000	n/a	0	n/a	0
Capital Projects	3,750,000	-25.1%	2,806,944	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
Total Non-Mandatory Transfers	$3,750,000	-24.1%	$2,846,944	-97.2%	$79,454	66.9%	$132,602	n/a	$3,619,461	-96.5%	$125,000	0.0%	$125,000
Mandatory Transfers:													
1990 Series Revenue Bonds	$0	n/a	$0	n/a	$0	n/a	$0	n/a	$0	n/a	$0	n/a	$0
1992 Series Revenue Bonds	215,469	-7.1%	200,156	4.3%	208,750	n/a	0	n/a	0	n/a	0	n/a	0
1993 Series Revenue Bonds	359,894	2.9%	370,363	-4.2%	354,863	2.4%	363,394	2.8%	373,613	-3.2%	361,613	3.4%	373,938
1994 Series Revenue Bonds	649,300	-0.3%	647,113	-0.6%	643,050	-0.9%	637,113	-0.5%	633,800	0.2%	634,788	0.1%	635,650
1997 Series Revenue Bonds	532,795	-0.6%	529,730	-0.7%	525,995	0.1%	526,423	-0.1%	525,845	-0.3%	524,263	-0.1%	523,970
1998 Series Revenue Bonds	858,835	23.2%	1,057,678	8.4%	1,146,790	27.1%	1,457,903	-0.9%	1,445,215	0.1%	1,446,065	-1.4%	1,425,565
Paying Agent Fees - Rev. Bonds	0	n/a	0	n/a	0	n/a	2,500	0.0%	2,500	0.0%	2,500	0.0%	2,500
1995 Series Contractual Obligation	844,260	0.5%	848,070	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
Grants And Contracts	114,717	-20.0%	91,812	-28.3%	65,818	202.8%	199,296	-19.7%	160,000	0.0%	160,000	0.0%	160,000
Total Mandatory Transfers	$3,575,270	4.7%	$3,744,922	-21.4%	$2,945,266	8.2%	$3,186,629	-1.4%	$3,140,973	-0.4%	$3,129,228	-0.2%	$3,121,623
Total Transfers	7,325,270	-10.0%	6,591,866	-54.1%	3,024,720	9.7%	3,319,231	103.7%	6,760,434	-51.9%	3,254,228	-0.2%	3,246,623
Allocated To Other Funds													
Alloc. to Adm. Programming	(928,472)	n/a											
Alloc. to Telecommunications	(751,111)	n/a											
Alloc. to Other Funds	(32,365)	n/a											
Total Allocated To Other Funds	(1,711,948)												
Total Operating	$46,567,368	6.0%	$49,364,375	0.7%	$49,696,532	39.9%	$69,526,738	5.5%	$73,317,250	3.4%	$75,838,549	3.0%	$78,100,424
Grants And Contracts:													

	ACTUAL FY98-99	Act. % Chg	ACTUAL FY99-00	Act. % Chg	ACTUAL FY00-01	Est. % Chg	CURRENT BUDGET FY01-02	Est. % Chg	PRELIM BUDGET FY02-03	Est. % Chg	ESTIMATED BUDGET FY03-04	Est. % Chg	ESTIMATED BUDGET FY04-05
Grants And Contracts	$2,835,599	11.3%	$3,155,664	13.0%	$3,566,059	83.7%	$6,551,987	-2.3%	$6,404,199	0.0%	$6,404,199	0.0%	$6,404,199
Total Grants And Contracts	$2,835,599	11.3%	$3,155,664	13.0%	$3,566,059	83.7%	$6,551,987	-2.3%	$6,404,199	0.0%	$6,404,199	0.0%	$6,404,199
Auxiliary Services Expenditures	$4,059,977	12.6%	$4,572,497	2.4%	$4,681,436	1.1%	$4,734,947	6.3%	$5,035,121	0.0%	$5,035,121	0.0%	$5,035,121
Net Transfers/Changes In Fund Bal.	0	n/a	0	n/a	0	n/a	72,400	47.8%	106,979	0.0%	106,979	0.0%	106,979
Net Auxiliary Services	$4,059,977	12.6%	$4,572,497	2.4%	$4,681,436	2.7%	$4,807,347	7.0%	$5,142,100	0.0%	$5,142,100	0.0%	$5,142,100
Total Current Funds Expenditures	$53,462,944	6.8%	$57,092,536	1.5%	$57,944,027	39.6%	$80,886,072	4.9%	$84,863,549	3.0%	$87,384,848	2.6%	$89,646,723
Transfer Capital Projects							7,000,000						
Transfer Back for Projects (Planned)							(7,000,000)						

Dynamic Assumptions for 2003/04 and 2004/05
Percent increase/(decrease) in state appropriations: 0.0% *RUN also with -3% growth*
Percent increase/(decrease) in tuition and fees: 5.0% *RUN also with -3% growth*

* Renewal and replacement shown as separate line item.

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
Estimated Revenues and Expenditures - Operating Fund
Worksheet Fiscal Year 1998-99 to 2003-05 (MODEL 2)

	ACTUAL FY98-99	Act. % Chg	ACTUAL FY99-00	Act. % Chg	ACTUAL FY00-01	Est. % Chg	CURRENT BUDGET FY01-02	Est. % Chg	PRELIM BUDGET FY02-03	Est. % Chg	ESTIMATED BUDGET FY03-04	Est. % Chg	ESTIMATED BUDGET FY04-05
REVENUES:													
State Funds:													
Appropriation - Academic	$10,099,212	20.2%	$12,134,377	3.9%	$12,608,912	16.7%	$14,720,599	0.0%	$14,720,599	-3.0%	$14,278,981	-3.0%	$13,850,612
Appropriation - Vocational	5,514,907	12.2%	6,185,213	5.0%	6,495,500	14.0%	7,407,984	0.0%	7,407,984	-3.0%	7,185,744	-3.0%	6,970,172
Appropriation - Remedial Education	92,471	-16.6%	77,077	34.4%	103,585	-3.7%	99,795	n/a	0	n/a	0	n/a	0
Appropriation - Proportion Sup	82,363	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
Appropriation - Retire Benefits	104,972	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
Total State Funds	$15,893,925	15.7%	$18,396,667	4.4%	$19,207,997	15.7%	$22,228,378	-0.4%	$22,128,583	-3.0%	$21,464,726	-3.0%	$20,820,784
State Grants:													
State Grants	$710,077	-15.8%	$597,613	-9.5%	$541,008	237.0%	$1,823,043	-53.9%	$839,897	0.0%	$839,897	0.0%	$839,897
Total State Grants	$710,077	-15.8%	$597,613	-9.5%	$541,008	237.0%	$1,823,043	-53.9%	$839,897	0.0%	$839,897	0.0%	$839,897
Federal Funds:													
Work Study	$98,297	-21.2%	$77,448	23.6%	$95,709	67.2%	$160,000	-16.4%	$133,774	0.0%	$133,774	0.0%	$133,774
Grants And Contracts	2,125,522	20.3%	2,558,051	18.3%	3,025,051	56.3%	4,728,944	17.7%	5,564,302	0.0%	5,564,302	0.0%	5,564,302
Total Federal Funds	$2,223,819	18.5%	$2,635,499	18.4%	$3,120,760	56.7%	$4,888,944	16.6%	$5,698,076	0.0%	$5,698,076	0.0%	$5,698,076
Local Funds:													
Tuition And Fees:													
Tuition-Semester Credit Hour	$4,364,737	14.0%	$4,976,771	19.8%	$5,963,068	14.0%	$6,799,669	8.9%	$7,406,507	-3.0%	$7,184,312	-3.0%	$6,968,782
Less Transfer To Institutional Scholarships	(213,247)	13.8%	(242,644)	18.6%	(287,881)	2.0%	(293,627)	7.4%	(315,224)	-3.0%	(305,767)	-3.0%	(296,594)
Tuition-Non. Sem. Credit Hour	1,895,448	23.3%	2,337,791	15.1%	2,689,744	6.1%	2,854,532	-7.4%	2,643,503	-3.0%	2,564,198	-3.0%	2,487,272
Less Transfer To Institutional Scholarships	(113,727)	23.3%	(140,267)	15.1%	(161,385)	3.0%	(166,222)	-4.5%	(158,717)	-3.0%	(153,955)	-3.0%	(149,337)
Laboratory And Other Fees	2,293,011	6.8%	2,449,111	13.8%	2,785,923	7.3%	2,989,281	4.7%	3,129,845	-3.0%	3,035,950	-3.0%	2,944,871
Total Tuition And Fees	$8,226,222	14.0%	$9,380,763	17.1%	$10,989,469	10.9%	$12,183,633	4.3%	$12,705,914	-3.0%	$12,324,737	-3.0%	$11,954,994
Taxes For Current Operations	$21,733,127	18.0%	$25,644,644	15.4%	$29,590,388	13.4%	$33,543,397	10.8%	$37,157,600	5.0%	$39,015,480	4.0%	$40,576,099
Other Income:													
Interest Income	$953,436	41.1%	$1,345,739	24.0%	$1,669,237	-37.1%	$1,050,000	-21.0%	$830,000	3.0%	$854,900	4.0%	$889,096
Indirect Cost Recovery	67,910	-55.7%	30,069	51.8%	45,653	-45.2%	25,000	0.0%	25,000	20.0%	30,000	0.0%	30,000

	ACTUAL FY98-99	Act. % Chg	ACTUAL FY99-00	Act. % Chg	ACTUAL FY00-01	Est. % Chg	CURRENT BUDGET FY01-02	Est. % Chg	PRELIM BUDGET FY02-03	Est. % Chg	ESTIMATED BUDGET FY03-04	Est. % Chg	ESTIMATED BUDGET FY04-05
Other District Funds	258,887	42.6%	369,186	7.0%	394,962	-14.8%	336,330	0.0%	336,379	-0.5%	334,602	0.0%	334,602
Total Other Income	$1,280,233	36.3%	$1,744,994	20.9%	$2,109,852	-33.1%	$1,411,330	-15.6%	$1,191,379	2.4%	$1,219,502	2.8%	$1,253,698
Total Tuition/Fees, Taxes and Other	$31,239,582	17.7%	$36,770,400	16.1%	$42,689,710	10.4%	$47,138,360	8.3%	$51,054,893	2.9%	$52,559,719	2.3%	$53,784,792
Decrease In Fund Balance	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
Total W/O Grants & Auxiliary Rev.	$47,231,805	17.0%	$55,244,515	12.2%	$61,993,416	12.2%	$69,526,738	5.5%	$73,317,250	1.1%	$74,158,218	0.8%	$74,739,349
Total W/O Auxiliary Revenue	$50,067,404	16.6%	$58,400,179	12.3%	$65,559,475	16.0%	$76,078,725	4.8%	$79,721,449	1.1%	$80,562,417	0.7%	$81,143,548
Auxiliary Services Revenue	$4,028,597	15.2%	$4,640,146	2.1%	$4,736,960	1.5%	$4,807,347	7.0%	$5,142,100	0.0%	$5,142,100	0.0%	$5,142,100
Total Current Funds Revenue	$54,096,001	16.5%	$63,040,326	11.5%	$70,296,435	15.1%	$80,886,072	4.9%	$84,863,549	1.0%	$85,704,517	0.7%	$86,285,648
Transfer In Fund Balance							7,000,000						
Transfer Funds Back (Planned)							(7,000,000)						
EXPENDITURES:													
Fund 10 - Operating													
Faculty Salaries	$11,985,865	12.7%	$13,508,487	10.2%	$14,887,289	12.2%	$16,709,743	3.0%	$17,207,876	n/a		n/a	
Administrative	3,465,570	3.1%	3,574,574	6.9%	3,820,716	-11.7%	3,372,382	0.0%	3,373,720	n/a		n/a	
Support Staff (13XX)	3,850,114	12.0%	4,311,116	10.8%	4,776,017	56.5%	7,472,974	1.9%	7,617,768	n/a		n/a	
Support Staff (14XX)	5,283,084	5.6%	5,578,494	5.8%	5,902,798	3.8%	6,124,412	1.5%	6,218,271	n/a		n/a	
Student Assistants	593,593	8.4%	643,186	-6.4%	602,016	32.3%	796,668	-7.1%	740,266	n/a		n/a	
Net Est. Salary Carry Forward											36,717,901		39,382,308
Salary Increases - Faculty/Staff	0	n/a	0	n/a	0	n/a	0	n/a	1,560,000		1,652,306		1,772,204
New Sections / New Offerings											191,851		205,773
New Faculty Positions											470,250		491,411
New Staff/Administration Positions											350,000		350,000
Salaries	25,178,226	9.7%	27,615,857	8.6%	29,988,836	15.0%	34,476,179	6.5%	36,717,901	7.3%	39,382,308	7.2%	42,201,695
Staff Benefits:													
Insurance-Hospitalization	$154,754	52.0%	$235,276	49.0%	$350,627	29.8%	$455,000	20.9%	$550,000	21.8%	$670,000	20.9%	$810,000
Insurance-Life (Early Retirement)	621,542	-96.8%	19,622	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
Insurance-Dental	85,063	14.5%	97,393	11.3%	108,414	-7.8%	100,000	11.5%	111,500	12.1%	125,000	16.0%	145,000
TRS - Plant/Auxiliary	86,784	1.6%	88,181	4.1%	91,840	3.4%	95,000	10.5%	105,000	4.8%	110,000	6.4%	117,000
ORP Differential/Benefits	208,427	-3.5%	201,063	-2.1%	196,766	32.1%	260,000	-5.8%	245,000	0.0%	245,000	0.0%	245,000
Insurance-Workers Comp	81,272	-9.2%	73,762	12.2%	82,793	26.8%	105,000	14.3%	120,000	12.5%	135,000	16.3%	157,000
Insurance-Unemployment Comp	34,498	-19.0%	27,939	-19.5%	22,498	33.3%	30,000	26.7%	38,000	7.9%	41,000	7.3%	44,000
Insurance-Medicare	316,100	8.7%	343,600	10.2%	378,572	8.0%	408,717	14.3%	467,000	14.6%	535,000	9.3%	585,000
Course Banking	59,421	-11.6%	52,504	73.6%	91,141	-17.7%	75,000	6.7%	80,000	6.3%	85,000	0.0%	85,000
Sabbaticals	163,383	-10.1%	146,860	8.0%	158,662	-42.8%	90,824	4.6%	95,000	0.0%	95,000	0.0%	95,000
FICA	83,573	15.0%	96,100	20.9%	116,188	16.2%	135,000	8.5%	146,500	10.6%	162,000	11.1%	180,000

	ACTUAL FY98-99	Act % Chg	ACTUAL FY99-00	Act % Chg	ACTUAL FY00-01	Est % Chg	CURRENT BUDGET FY01-02	Est % Chg	PRELIM BUDGET FY02-03	Est % Chg	ESTIMATED BUDGET FY03-04	Est % Chg	ESTIMATED BUDGET FY04-05
Employee Assistance Program	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
Other Staff Benefits	97,409	23.0%	119,784	-43.5%	67,668	173.4%	185,000	2.7%	190,000	-2.6%	185,000	0.0%	185,000
Total Staff Benefits	1,992,226	-24.6%	1,502,084	10.9%	1,665,169	16.5%	1,939,541	10.7%	2,148,000	11.2%	2,388,000	10.9%	2,648,000
Special Services	367,036	31.7%	483,445	25.2%	605,050	32.2%	800,177	5.2%	842,141	5.0%	884,248	5.0%	928,460
Contracted Services	1,827,187	21.0%	2,211,482	-21.4%	1,739,158	16.8%	2,031,323	-15.6%	1,714,042	5.0%	1,799,744	5.0%	1,889,731
Rentals	143,605	24.4%	178,575	-6.9%	166,272	28.8%	214,224	10.9%	237,591	5.0%	249,471	5.0%	261,944
Operating Services	1,030,676	20.0%	1,237,039	11.0%	1,373,155	20.9%	1,660,421	5.2%	1,747,033	5.0%	1,834,385	5.0%	1,926,104
Other	93,217	27.8%	119,127	-23.3%	91,426	140.4%	219,803	-5.6%	207,502	5.0%	217,877	5.0%	228,771
Total Services	3,461,721	22.2%	4,229,668	-6.0%	3,975,061	23.9%	4,925,948	-3.6%	4,748,309	5.0%	4,985,724	5.0%	5,235,011
Staff Benefits and Services *	5,453,947	5.1%	5,731,752	-1.6%	5,640,230	21.7%	6,865,489	0.4%	6,896,309	6.9%	7,373,724	6.9%	7,883,011
Classroom/Office/Misc. Supplies *	1,356,307	15.1%	1,561,190	11.7%	1,744,289	23.5%	2,153,883	2.3%	2,203,130	16.0%	2,555,631	16.0%	2,964,532
Travel	500,173	-0.2%	499,366	3.8%	518,535	46.0%	757,093	0.8%	763,228	5.0%	801,389	5.0%	841,459
Field Trips	41,869	17.3%	49,130	-97.1%	1,443		15,881	8.9%	17,290	5.0%	18,155	5.0%	19,062
DP Expenses	1,155,495	-76.9%	267,153	53.9%	411,235	3.4%	425,028	-6.3%	398,067	5.0%	417,970	5.0%	438,869
Printing Expense	817,332	16.7%	953,521	-12.8%	831,798	33.7%	1,112,433	-0.9%	1,102,906	5.0%	1,158,051	5.0%	1,215,954
Utilities	2,426,487	-23.5%	1,855,943	24.4%	2,309,720	7.3%	2,477,661	2.2%	2,532,204	8.0%	2,734,780	9.0%	2,980,911
Repairs	288,679	-1.9%	283,207	54.4%	437,175	19.9%	524,172	-10.2%	470,897	5.0%	494,442	5.0%	519,164
Insurance	112,639	21.4%	136,699	8.0%	147,701	27.9%	188,855	39.9%	264,287	5.0%	277,501	5.0%	291,376
Other Operating Expense	678,548	-2.0%	664,716	16.4%	774,011	32.9%	1,028,758	18.1%	1,214,757	5.0%	1,275,495	5.0%	1,339,270
Committee Expense	23,750	-6.9%	22,118	20.7%	26,698	41.1%	37,658	-4.5%	35,958	5.0%	37,756	5.0%	39,644
Operating Expense *	5,544,799	-23.7%	4,232,487	16.7%	4,939,781	17.6%	5,810,446	3.9%	6,036,366	6.3%	6,414,150	6.7%	6,844,249
Equipment	0	n/a	0	n/a	1,767,103	-10.7%	1,577,417	-18.9%	1,279,484	n/a		n/a	
Furniture	0	n/a	0	n/a	84,421	-43.8%	47,430	-16.2%	39,733	n/a		n/a	
Capital Materials	0	n/a	0	n/a	0	n/a	10,046	n/a	0	n/a		n/a	
Capital Equipment (6xxx)	0	n/a	0	n/a	1,851,524	-11.7%	1,634,893	-19.3%	1,319,217	n/a	0	n/a	0
Site Improvements	52,196	-66.3%	17,589	201.3%	53,004	-93.0%	3,700	n/a	0	n/a		n/a	
Equipment	2,030,222	3.7%	2,104,665	-82.1%	376,453	-10.5%	336,893	45.9%	491,432	n/a		n/a	
Furniture	118,730	-22.8%	91,683	-93.6%	5,883	398.1%	29,301	-65.4%	10,135	n/a		n/a	
Capital Materials	172,910	n/a			198,056	-53.7%	91,624	-88.0%	11,000	n/a		n/a	
Library Books	281,786	18.7%	334,596	16.2%	388,806	8.9%	423,433	-6.2%	397,000	n/a		n/a	
Other			7,903	n/a	0	n/a	20,570	n/a	0	n/a		n/a	
Capital Outlays	2,655,844	-3.7%	2,556,436	-60.0%	1,022,202	-11.4%	905,521	0.4%	909,567	n/a	0	n/a	0
Capital Equipment	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a		n/a	
Furniture-Special	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a		n/a	
Total Capital	2,655,844	-3.7%	2,556,436	12.4%	2,873,726	-11.6%	2,540,414	-12.3%	2,228,784	5.0%	2,340,223	5.0%	2,457,234
Preston Ridge - Library Books	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	200,000	-25.0%	150,000

	ACTUAL FY98-99	Act. % Chg	ACTUAL FY99-00	Act. % Chg	ACTUAL FY00-01	Est. % Chg	CURRENT BUDGET FY01-02	Est. % Chg	PRELIM BUDGET FY02-03	Est. % Chg	ESTIMATED BUDGET FY03-04	Est. % Chg	ESTIMATED BUDGET FY04-05
Total All Capital Equipment/Furniture	2,655,844	-3.7%	2,556,436	12.4%	2,873,726	-11.6%	2,540,414	-12.3%	2,228,784	14.0%	2,540,223	2.6%	2,607,234
Renewal and Replacement:													
Renewal & Replacement (general)	$264,750	117.3%	$575,421	67.9%	$966,416	54.4%	$1,492,523	101.0%	$3,000,000	-50.0%	$1,500,000	0.0%	$1,500,000
Furniture Replacement Plan									$65,000		$65,000		$65,000
Community Drive Extension	0	n/a	0	n/a	0	n/a	77,500	n/a	0	n/a	0	n/a	0
Wide Area Network Upgrade	0	n/a	0	n/a	0	n/a	3,345,249	n/a	0	n/a	0	n/a	0
Total Renewal And Replacement	$264,750	117.3%	$575,421	67.9%	$966,416	408.6%	$4,915,272	-37.6%	$3,065,000	-48.9%	$1,565,000	0.0%	$1,565,000
Reserve And Allocations:													
Reserve For Current Operations	$0	n/a	$0	n/a	$0	n/a	$3,688,731	-14.7%	$3,146,098	209.0%	$9,721,565	-38.4%	$5,985,547
Reserve For Encumbrances	0	n/a	0	n/a	0	n/a	0	n/a	500,000	10.0%	550,000	9.1%	600,000
Reserve For Supplemental	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
Reserve For M&O Stabilization	0	n/a	0	n/a	0	n/a	5,000,000	0.0%	5,000,000	n/a	0	n/a	0
Reserve Renewal & Replacement	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
Reserves	$0	n/a	$0	n/a	$0	n/a	$8,688,731	-0.5%	$8,646,098	18.8%	$10,271,565	-35.9%	$6,585,547
Transfers													
Non-Mandatory Transfers:													
Auxiliary Services	$0	n/a	$40,000	n/a	$0	n/a	$0	n/a	$0	n/a	$0	n/a	$0
Child Care	0	n/a	0	n/a	79,454	66.9%	132,602	-9.9%	119,461	4.6%	125,000	0.0%	125,000
Transfer Building Fund	0	n/a	0	n/a	0	n/a	0	n/a	3,500,000	n/a	0	n/a	0
Capital Projects	3,750,000	-25.1%	2,806,944	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
Total Non-Mandatory Transfers	$3,750,000	-24.1%	$2,846,944	-97.2%	$79,454	66.9%	$132,602	n/a	$3,619,461	-96.5%	$125,000	0.0%	$125,000
Mandatory Transfers:													
1990 Series Revenue Bonds	$0	n/a	$0	n/a	$0	n/a	$0	n/a	$0	n/a	$0	n/a	$0
1992 Series Revenue Bonds	215,469	-7.1%	200,156	4.3%	208,750	n/a	0	n/a	0	n/a	0	n/a	0
1993 Series Revenue Bonds	359,894	2.9%	370,363	-4.2%	354,863	2.4%	363,394	2.8%	373,613	-3.2%	361,613	3.4%	373,938
1994 Series Revenue Bonds	649,300	-0.3%	647,113	-0.6%	643,050	-0.9%	637,113	-0.5%	633,800	0.2%	634,788	0.1%	635,650
1997 Series Revenue Bonds	532,795	-0.6%	529,730	-0.7%	525,995	0.1%	526,423	-0.1%	525,845	-0.3%	524,263	-0.1%	523,970
1998 Series Revenue Bonds	858,835	23.2%	1,057,678	8.4%	1,146,790	27.1%	1,457,903	-0.9%	1,445,215	0.1%	1,446,065	-1.4%	1,425,565
Paying Agent Fees - Rev. Bonds	0	n/a	0	n/a	0	n/a	2,500	0.0%	2,500	0.0%	2,500	0.0%	2,500
1995 Series Contractual Obligation	844,260	0.5%	848,070	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
Grants And Contracts	114,717	-20.0%	91,812	-28.3%	65,818	202.8%	199,296	-19.7%	160,000	0.0%	160,000	0.0%	160,000
Total Mandatory Transfers	$3,575,270	4.7%	$3,744,922	-21.4%	$2,945,266	8.2%	$3,186,629	-1.4%	$3,140,973	-0.4%	$3,129,228	-0.2%	$3,121,623
Total Transfers	7,325,270	-10.0%	6,591,866	-54.1%	3,024,720	9.7%	3,319,231	103.7%	6,760,434	-51.9%	3,254,228	-0.2%	3,246,623
Allocated To Other Funds													
Alloc. to Adm. Programming	(928,472)	n/a											
Alloc. to Telecommunications	(751,111)	n/a											
Alloc. to Other Funds	(32,365)	n/a											
Total Allocated To Other Funds	(1,711,948)												
Total Operating	$46,567,368	6.0%	$49,364,375	0.7%	$49,696,532	39.9%	$69,526,738	5.5%	$73,317,250	1.1%	$74,158,218	0.8%	$74,739,349
Grants And Contracts:													

	ACTUAL FY98-99	Act. % Chg	ACTUAL FY99-00	Act. % Chg	ACTUAL FY00-01	Est. % Chg	CURRENT BUDGET FY01-02	Est. % Chg	PRELIM BUDGET FY02-03	Est. % Chg	ESTIMATED BUDGET FY03-04	Est. % Chg	ESTIMATED BUDGET FY04-05
Grants And Contracts	$2,835,599	11.3%	$3,155,664	13.0%	$3,566,059	83.7%	$6,551,987	-2.3%	$6,404,199	0.0%	$6,404,199	0.0%	$6,404,199
Total Grants And Contracts	$2,835,599	11.3%	$3,155,664	13.0%	$3,566,059	83.7%	$6,551,987	-2.3%	$6,404,199	0.0%	$6,404,199	0.0%	$6,404,199
Auxiliary Services Expenditures	$4,059,977	12.6%	$4,572,497	2.4%	$4,681,436	1.1%	$4,734,947	6.3%	$5,035,121	0.0%	$5,035,121	0.0%	$5,035,121
Net Transfers/Changes In Fund Bal.	0	n/a	0	n/a	0	n/a	72,400	47.8%	106,979	0.0%	106,979	0.0%	106,979
Net Auxiliary Services	$4,059,977	12.6%	$4,572,497	2.4%	$4,681,436	2.7%	$4,807,347	7.0%	$5,142,100	0.0%	$5,142,100	0.0%	$5,142,100
Total Current Funds Expenditures	$53,462,944	6.8%	$57,092,536	1.5%	$57,944,027	39.6%	$80,886,072	4.9%	$84,863,549	1.0%	$85,704,517	0.7%	$86,285,648
Transfer Capital Projects							7,000,000						
Transfer Back for Projects (Planned)							(7,000,000)						

Dynamic Assumptions for 2003/04 and 2004/05

Percent increase/(decrease) in state appropriations:	-3.0%
Percent increase/(decrease) in tuition and fees:	-3.0%

* Renewal and replacement shown as separate line item.

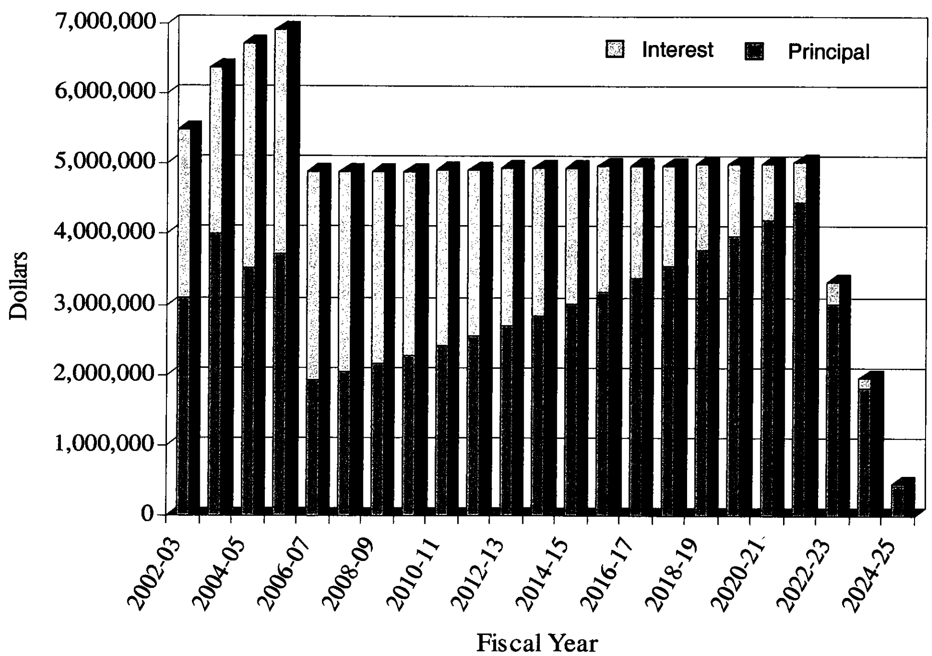
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
$57,000,000 Bond Payment Schedule

	Varies $20,000,000 Series 2002			5.75% $15,000,000 Series 2003 - Estimate			6.00% $17,000,000 Series 2004 - Estimate			6.25% $5,000,000 Series 2005 - Estimate			TOTAL		
Yr	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2003		1,049,485	1,049,485										-	1,049,485	1,049,485
2004	635,000	899,559	1,534,559		1,078,125	1,078,125							635,000	1,977,684	2,612,684
2005	665,000	876,381	1,541,381	100,000	862,500	962,500		1,229,667	1,229,667				765,000	2,968,548	3,733,548
2006	700,000	852,109	1,552,109	495,000	856,750	1,351,750	505,000	1,020,000	1,525,000	74,997	376,739	451,736	1,774,997	3,105,598	4,880,595
2007	740,000	826,559	1,566,559	520,000	828,288	1,348,288	535,000	989,700	1,524,700	140,000	307,813	447,813	1,935,000	2,952,359	4,887,359
2008	780,000	788,449	1,568,449	550,000	798,388	1,348,388	565,000	957,600	1,522,600	150,000	299,063	449,063	2,045,000	2,843,499	4,888,499
2009	820,000	748,279	1,568,279	585,000	766,763	1,351,763	600,000	923,700	1,523,700	160,000	289,688	449,688	2,165,000	2,728,429	4,893,429
2010	865,000	716,504	1,581,504	620,000	733,125	1,353,125	635,000	887,700	1,522,700	170,000	279,688	449,688	2,290,000	2,617,016	4,907,017
2011	910,000	682,985	1,592,985	655,000	697,475	1,352,475	675,000	849,600	1,524,600	180,000	269,063	449,063	2,420,000	2,499,123	4,919,123
2012	960,000	647,495	1,607,495	690,000	659,813	1,349,813	715,000	809,100	1,524,100	195,000	257,813	452,813	2,560,000	2,374,220	4,934,221
2013	1,010,000	609,095	1,619,095	730,000	620,138	1,350,138	755,000	766,200	1,521,200	205,000	245,625	450,625	2,700,000	2,241,058	4,941,058
2014	1,065,000	566,170	1,631,170	770,000	578,163	1,348,163	805,000	720,900	1,525,900	220,000	232,813	452,813	2,860,000	2,098,045	4,958,046
2015	1,120,000	519,843	1,639,843	815,000	533,888	1,348,888	850,000	672,600	1,522,600	230,000	219,063	449,063	3,015,000	1,945,393	4,960,393
2016	1,185,000	470,003	1,655,003	865,000	487,025	1,352,025	900,000	621,600	1,521,600	245,000	204,687	449,687	3,195,000	1,783,315	4,978,315
2017	1,245,000	416,085	1,661,085	915,000	437,288	1,352,288	955,000	567,600	1,522,600	260,000	189,375	449,375	3,375,000	1,610,347	4,985,348
2018	1,310,000	358,193	1,668,193	965,000	384,675	1,349,675	1,015,000	510,300	1,525,300	275,000	173,125	448,125	3,565,000	1,426,292	4,991,293
2019	1,385,000	295,968	1,680,968	1,020,000	329,188	1,349,188	1,075,000	449,400	1,524,400	295,000	155,937	450,937	3,775,000	1,230,492	5,005,492
2020	1,455,000	228,795	1,683,795	1,080,000	270,538	1,350,538	1,140,000	384,900	1,524,900	315,000	137,500	452,500	3,990,000	1,021,732	5,011,733
2021	1,535,000	157,500	1,692,500	1,140,000	208,438	1,348,438	1,205,000	316,500	1,521,500	330,000	117,812	447,812	4,210,000	800,250	5,010,250
2022	1,615,000	80,750	1,695,750	1,210,000	142,888	1,352,888	1,280,000	244,200	1,524,200	355,000	97,187	452,187	4,460,000	565,025	5,025,025
2023				1,275,000	73,313	1,348,313	1,355,000	167,400	1,522,400	375,000	75,000	450,000	3,005,000	315,712	3,320,713
2024							1,435,000	86,100	1,521,100	400,000	51,562	451,562	1,835,000	137,662	1,972,662
2025										425,000	26,562	451,562	425,000	26,562	451,562
	$20,000,000	$11,790,204	$31,790,204	$15,000,000	$11,346,763	$26,346,763	$17,000,000	$13,174,767	$30,174,767	$5,000,000	$4,006,111	$9,006,111	$57,000,000	$40,317,844	$97,317,845

(1) First payment in Series 2002, Series 2003 and Series 2004 is interest only

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
General Obligation Debt Schedule
Projected with $57 Million Bond Issue

Fiscal Year	Principal	Interest	Total
2002-03	$3,104,988	$2,392,847	$5,497,835
2003-04	4,025,000	2,342,334	6,367,334
2004-05	3,540,000	3,182,663	6,722,663
2005-06	3,714,997	3,194,838	6,909,835
2006-07	1,935,000	2,952,359	4,887,359
2007-08	2,045,000	2,843,499	4,888,499
2008-09	2,165,000	2,728,429	4,893,429
2009-10	2,290,000	2,617,016	4,907,017
2010-11	2,420,000	2,499,123	4,919,123
2011-12	2,560,000	2,374,220	4,934,221
2012-13	2,700,000	2,241,058	4,941,058
2013-14	2,860,000	2,098,045	4,958,046
2014-15	3,015,000	1,945,393	4,960,393
2015-16	3,195,000	1,783,315	4,978,315
2016-17	3,375,000	1,610,347	4,985,348
2017-18	3,565,000	1,426,292	4,991,293
2018-19	3,775,000	1,230,492	5,005,492
2019-20	3,990,000	1,021,732	5,011,733
2020-21	4,210,000	800,250	5,010,250
2021-22	4,460,000	565,025	5,025,025
2022-23	3,005,000	315,712	3,320,713
2023-24	1,835,000	137,662	1,972,662
2024-25	425,000	26,562	451,562
TOTALS	$68,209,988	$42,329,211	$110,539,200



COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
Estimated Construction Projects
$57 Million Bond Phasing (FY 2002/03 to FY 2004/05)

Fiscal Year 2002/2003 - Phase I:

Spring Creek Campus:

Technology and General Purpose Classrooms, Conference Center			
34,720 sq. feet, two story building at $150* per square foot		$ 5,208,000	
Professional Fees:			
Architecture Fees	$ 312,480		
Civil Engineering	10,000		
Geo. Technology and Testing	18,000		
HVAC Air Balance	18,000		
		358,480	
Furniture and Equipment:			
5 General Purpose Classrooms	$ 50,000		
6 Technology Classrooms	360,000		
4 General Purpose (small)	24,000		
8 Faculty Offices	20,000		
Conference Center Furniture	100,000		
		554,000	
			$ 6,120,480
Parking Lot			
554 spaces at $1,500 per space		$ 910,288	
Civil Engineering		36,300	
(Includes lighting and landscaping as required by City of Plano)			946,588
Expand Bookstore, Print Shop, Student Development Admission, Registration and Financial Aid			
16,000 square feet at $80 per square foot		$ 1,280,000	
Professional Fees:			
Architecture Fees	$ 76,800		
HVAC Air Balance	10,000		
		86,800	
Furniture and Equipment:		125,000	
			1,491,800
Module I - SCC			7,000,000

Preston Ridge Campus:

Library, Technology and General Purpose Classrooms	
Begin 100,000 square feet at $150 per square foot (See Phase II for details)	4,441,132
Total Fiscal Year 2002/2003 - Phase I	$ 20,000,000

** Cost is based on HVAC roof units. If we utilize the more energy efficent method and tie to the existing central plant, the cost will be $180 per sq. foot.*

Fiscal Year 2003/2004- Phase II:

Preston Ridge Campus:

Library, Technology and General Purpose Classrooms

100,000 square feet at $150 per square foot		$ 15,000,000	
Professional Fees:			
Architecture Fees	$ 900,000		
Civil Engineering	60,000		
Geo. Tech. and Testing	50,000		
HVAC Air Balance	45,000		
		1,055,000	
Furniture and Equipment:		450,000	
		$ 16,505,000	
Less Funding from Phase I:		(4,441,132)	
Frisco TIF Funding:		(3,500,000)	
			8,563,868

Convert Existing Library to Classrooms

12,000 square feet at $80 per square foot		$ 960,000	
Professional Fees:			
Architecture Fees	$ 57,600		
HVAC Air Balance	10,000		
		67,600	
Furniture and Equipment:			
4 Technology Classrooms	$ 240,000		
8 General Purpose Classrooms	80,000		
6 Faculty Classrooms	15,000		
		335,000	
			1,362,600

Finish-out Science Labs - 2nd Floor of Founders

4,000 square feet at $120 per square foot		480,000	
Professional Fees:			
Architecture Fees	$ 28,800		
HVAC Air Balance	6,000		
		34,800	
Furniture and Equipment:		100,000	
			614,800
Total Fiscal Year 2003/2004 - Phase II			$ 10,541,268

Fiscal Year 2004/2005- Phase III:
Classroom Addition at Module A

97,219 square foot, two story building at $150* per square foot		$ 14,582,850	
Professional Fees:			
Architecture Fees	$ 874,971		
Civil Engineering	10,000		
Geo. Tech. and Testing	50,000		
HVAC Air Balance	40,000		
		974,971	
Furniture and Equipment:			
1st Floor - 23 Classrooms	$ 230,000		
16 Faculty Offices	40,000		
7 Technology Classrooms	420,000		
2nd Floor - 23 Classrooms	230,000		
30 Offices	75,000		
6 Technology Classrooms	360,000		
		1,355,000	
Total Fiscal Year 2004/2005 - Phase III			$ 16,912,821
TOTAL ALL PROJECTS (FY 2002/03 to 2004/05)			$ 47,454,089

** Cost is based on HVAC roof units. If we utilize the more energy efficent method and tie to the existing central plant, the cost will be $180 per sq. foot.*